

4.A OASDI: Trust Funds

Table 4.A2.—Disability Insurance, 1957–98

[In millions]

Calendar year	Receipts					Expenditures				Assets	
	Total	Net contributions ¹	Income from taxation of benefits	Payments from the general fund of the Treasury ²	Net interest ³	Total	Benefit payments ⁴	Administrative expenses	Transfers to Railroad Retirement program	Net increase during year	Amount at end of period
1957.....	\$709	\$702	...	...	\$7	\$59	\$57	\$3	...	\$649	\$649
1958.....	991	966	...	...	25	261	249	12	...	729	1,379
1959.....	931	891	...	...	40	485	457	50	-\$22	447	1,825
1960.....	1,063	1,010	...	...	53	600	568	36	-5	464	2,289
1961.....	1,104	1,038	...	...	66	956	887	64	5	148	2,437
1962.....	1,114	1,046	...	...	68	1,183	1,105	66	11	-69	2,368
1963.....	1,165	1,099	...	...	66	1,297	1,210	68	20	-133	2,235
1964.....	1,218	1,154	...	...	64	1,407	1,309	79	19	-188	2,047
1965.....	1,247	1,188	...	...	59	1,687	1,573	90	24	-440	1,606
1966.....	2,079	2,006	...	\$16	58	1,947	1,784	137	25	133	1,739
1967.....	2,379	2,286	...	16	78	2,089	1,950	109	31	290	2,029
1968.....	3,454	3,316	...	32	106	2,458	2,311	127	20	996	3,025
1969.....	3,792	3,599	...	16	177	2,716	2,557	138	21	1,075	4,100
1970.....	4,774	4,481	...	16	277	3,259	3,085	164	10	1,514	5,614
1971.....	5,031	4,620	...	50	361	4,000	3,783	205	13	1,031	6,645
1972.....	5,572	5,107	...	51	414	4,759	4,502	233	24	813	7,457
1973.....	6,443	5,932	...	52	458	5,973	5,764	190	20	470	7,927
1974.....	7,378	6,826	...	52	500	7,196	6,957	217	22	182	8,109
1975.....	8,035	7,444	...	90	502	8,790	8,505	256	29	-754	7,354
1976.....	8,757	8,233	...	103	422	10,366	10,055	285	26	-1,609	5,745
1977.....	9,570	9,138	...	128	304	11,945	11,547	399	(5)	-2,375	3,370
1978.....	13,810	13,413	...	142	256	12,954	12,599	325	30	856	4,226
1979.....	15,590	15,114	...	118	358	14,186	13,786	371	30	1,404	5,630
1980.....	13,871	13,255	...	130	485	15,872	15,515	368	-12	-2,001	3,629
1981.....	17,078	16,738	...	168	172	17,658	17,192	436	29	-580	3,049
1982.....	22,715	21,995	...	174	546	17,992	17,376	590	26	6-358	2,691
1983.....	20,682	17,991	...	1,121	1,569	18,177	17,524	625	28	2,505	5,195
1984.....	17,309	15,945	\$190	...	1,174	18,546	17,898	626	22	-1,237	3,959
1985.....	19,301	17,191	222	1,017	870	19,478	18,827	608	43	⁶ 2,363	6,321
1986.....	19,439	18,399	238	...	803	20,522	19,853	600	68	⁶ 1,459	7,780
1987.....	20,303	19,691	⁷ -36	...	648	21,425	20,519	849	57	-1,122	6,658
1988.....	22,699	22,039	61	...	600	22,494	21,695	737	61	206	6,864
1989.....	24,795	23,993	95	...	707	23,753	22,911	754	88	1,041	7,905
1990.....	28,791	28,539	144	-775	883	25,616	24,829	707	80	3,174	11,079
1991.....	30,390	29,137	190	...	1,063	28,571	27,695	794	82	1,819	12,898
1992.....	31,430	30,136	232	...	1,062	32,004	31,112	834	58	-574	12,324
1993.....	32,301	31,185	281	...	835	35,662	34,613	966	83	-3,361	8,963
1994.....	52,841	51,373	311	...	1,157	38,879	37,744	1,029	106	13,962	22,925
1995.....	56,696	54,401	341	-203	2,158	42,055	40,923	1,064	68	14,641	37,566
1996.....	60,710	57,325	373	...	3,012	45,351	44,189	1,160	2	15,359	52,924
1997.....	60,499	56,037	470	...	3,992	47,034	45,695	1,280	59	13,465	66,389
1998.....	64,357	58,966	558	...	4,832	49,931	48,207	1,567	157	14,425	80,815

¹ Beginning in 1983, includes transfers from the general fund of the Treasury representing contributions that would have been paid on deemed wage credits for military service in 1957 and later, if such credits were considered to be covered wages.

² Includes payments (1) in 1966 and later, for costs of noncontributory wage credits for military service performed before 1957; and (2) in 1971–82, for costs of deemed wage credits for military service performed after 1956.

³ Net interest includes net profits or losses on marketable investments. Beginning in 1967, administrative expenses are charged currently to the trust fund on an estimated basis, with a final adjustment, including interest, made in the following fiscal year. The amounts of these interest adjustments are included in net interest. Beginning in July 1974, the figures shown include relatively small amounts of gifts to the fund. Figures for 1983–86 reflect payments from a borrowing trust fund to a lending trust fund for interest on amounts owed under the interfund borrowing provisions. During 1983–90, interest paid from the trust fund to the general fund of the Treasury on advance tax transfers is reflected. The amount shown for 1985 includes an interest adjustment of \$14.8 million on unnegotiated checks issued before April 1985.

⁴ Beginning in 1966, includes payments for vocational rehabilitation services furnished to disabled persons receiving benefits because of their disabilities. Beginning in 1983, amounts are reduced by amount of reimbursement for unnegotiated benefit checks.

⁵ Less than \$0.5 million.

⁶ Amount equals total receipts less total expenditures, less amounts loaned or plus amounts repaid under interfund borrowing provisions.

⁷ Reflects \$195 million in transfers from the DI Trust Fund to the general fund of the Treasury to correct estimated amounts transferred for calendar years 1984 and 1985.